

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
Jan Rec	january 2017 Receipts	2016-2017	01/31/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN	1		lunch money	CHECK	10R000 1611 0000 00 000000	6519	02/21/17	0.00	328.55
GEN	2		lunch money	CHECK	10R000 1611 0000 00 000000	6520	02/21/17	0.00	555.00
GEN	3		lunch money	CHECK	10R000 1611 0000 00 000000	6521	02/21/17	0.00	382.75
GEN	4		lunch money	CHECK	10R000 1611 0000 00 000000	6522	02/21/17	0.00	286.60
GEN	5		lunch money	CHECK	10R000 1611 0000 00 000000	6523	02/21/17	0.00	128.85
GEN	6		lunch money	CHECK	10R000 1611 0000 00 000000	6524	02/21/17	0.00	313.70
GEN	7		lunch money	CHECK	10R000 1611 0000 00 000000	6525	02/21/17	0.00	732.10
GEN	8		lunch money	CHECK	10R000 1611 0000 00 000000	6526	02/21/17	0.00	342.05
GEN	9		music boosters	CHECK	10R000 1900 0000 00 000000	6527	02/21/17	0.00	138.00
GEN	10		sports fee	CHECK	10R000 1710 0000 00 000000	6527	02/21/17	0.00	110.00
GEN	11		gate fee	CHECK	10R000 1711 0000 00 000000	6527	02/21/17	0.00	136.00
GEN	12		registration club	CHECK	10R000 1810 0000 00 000000	6527	02/21/17	0.00	273.00
GEN	13		central library	CHECK	10R000 1900 0000 00 000000	6527	02/21/17	0.00	11.00
GEN	14		wested fee	CHECK	10R000 1900 0000 00 000000	6527	02/21/17	0.00	80.00
GEN	15		insurance rr	CHECK	10R000 1900 0000 00 000000	6527	02/21/17	0.00	763.00
GEN	16		central intramurals	CHECK	10R000 1810 0000 00 000000	6527	02/21/17	0.00	1,750.00
GEN	17		sports fee	CHECK	10R000 1710 0000 00 000000	6528	02/21/17	0.00	1,180.00
GEN	18		gate money	CHECK	10R000 1711 0000 00 000000	6528	02/21/17	0.00	98.50

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. . . CONTINUED									
GEN	19		ids clubs ear buds		10R000 1810 0000 00 000000	6528	02/21/17	0.00	154.00
				CHECK					
GEN	20		pe uniforms		10R000 1810 0000 00 000000	6528	02/21/17	0.00	34.00
				CHECK					
GEN	21		fox lake share student tuition		10R000 1340 0000 00 000000	6528	02/21/17	0.00	4,825.00
				CHECK					
GEN	22		registration		10R000 1810 0000 00 000000	6528	02/21/17	0.00	70.00
				CHECK					
GEN	23		insurance cj		10R000 1900 0000 00 000000	6528	02/21/17	0.00	50.28
				CHECK					
GEN	24		insurance rr		10R000 1900 0000 00 000000	6528	02/21/17	0.00	765.33
				CHECK					
GEN	25		money from activity account		10R000 1900 0000 00 000000	6528	02/21/17	0.00	5.97
				CHECK					
GEN	26		money from activity account		10R000 1900 0000 00 000000	6528	02/21/17	0.00	11.16
				CHECK					
GEN	27		ROE partial payment for conference costs		10R000 1900 0000 00 000000	6529	02/21/17	0.00	1,193.88
				CHECK					
GEN	28		athletic conference fee		10R000 1719 0000 00 000000	6530	02/21/17	0.00	28.70
				CHECK					
GEN	29		central registration		10R000 1810 0000 00 000000	6530	02/21/17	0.00	130.00
				CHECK					
GEN	30		south registration		10R000 1810 0000 00 000000	6531	02/21/17	0.00	156.00
				CHECK					
GEN	31		Property replacement taxes		10R000 1230 0000 00 000000	6531	02/21/17	0.00	5,340.53
				CHECK					
GEN	32		commodity rebate		10R000 1690 0000 00 000000	6531	02/21/17	0.00	992.58
				CHECK					
GEN	33		ASD Central library		10R000 1900 0000 00 000000	6531	02/21/17	0.00	235.34
				CHECK					
GEN	34		sports fee		10R000 1710 0000 00 000000	6532	02/21/17	0.00	580.00
				CHECK					
GEN	35		tournament revenue		10R000 1711 0000 00 000000	6533	02/21/17	0.00	1,236.30
				CHECK					
GEN	36		commodity rebate		10R000 1690 0000 00 000000	6533	02/21/17	0.00	335.06
				CHECK					

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. . . CONTINUED									
GEN	37		insurance rr		10R000 1900 0000 00 000000	6533	02/21/17	0.00	2.33
				CHECK					
GEN	38		sport fee		10R000 1810 0000 00 000000	6533	02/21/17	0.00	20.00
				CHECK					
GEN	39		pma interest		10R000 1510 0000 00 000000	6534	02/22/17	0.00	167.64
				CHECK					
GEN	40		pma interest 2		10R000 1510 0000 00 000000	6535	02/22/17	0.00	674.20
				CHECK					
GEN	41		transportation aid reg		40R000 3500 0000 00 000000	6536	02/22/17	0.00	43,990.86
				CHECK					
GEN	42		transportation aid spec ed		40R000 3510 0000 00 000000	6537	02/22/17	0.00	67,953.01
				CHECK					
GEN	43		spec ed priv facility		10R000 3100 0000 00 000000	6538	02/22/17	0.00	16,312.08
				CHECK					
GEN	44		spec ed extraordinary		10R000 3105 0000 00 000000	6539	02/22/17	0.00	27,995.25
				CHECK					
GEN	45		gsa		10R000 3001 0000 00 000000	6540	02/22/17	0.00	78,123.65
				CHECK					
GEN	46		gsa 2		10R000 3001 0000 00 000000	6541	02/22/17	0.00	78,123.65
				CHECK					
GEN	47		ec block grant		10R000 3705 0000 00 000000	6542	02/22/17	0.00	16,825.00
				CHECK					
GEN	48		jan tax levy		10R000 1111 0000 00 000000	6543	02/22/17	0.00	850.59
				CHECK					
GEN	49		jan tax levy		20R000 1111 0000 00 000000	6543	02/22/17	0.00	164.77
				CHECK					
GEN	50		jan tax levy		30R000 1111 0000 00 000000	6543	02/22/17	0.00	447.84
				CHECK					
GEN	51		jan tax levy		40R000 1111 0000 00 000000	6543	02/22/17	0.00	33.96
				CHECK					
GEN	52		jan tax levy		50R000 1150 0000 00 000000	6543	02/22/17	0.00	25.80
				CHECK					
GEN	53		jan tax levy		51R000 1110 0000 00 000000	6543	02/22/17	0.00	2.45
				CHECK					
GEN	54		jan tax levy		51R000 1111 0000 00 000000	6543	02/22/17	0.00	24.55
				CHECK					

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. . . CONTINUED									
GEN	55		jan tax levy		70R000 1111 0000 00 000000	6543	02/22/17	0.00	0.61
				CHECK					
GEN	56		jan tax levy		10R000 1142 0000 00 000000	6543	02/22/17	0.00	4.55
				CHECK					
GEN	57		online sports fee		10R000 1710 0000 00 000000	6544	02/22/17	0.00	40.00
				CHECK					
GEN	58		online sports fee		10R000 1710 0000 00 000000	6544	02/22/17	0.00	120.00
				CHECK					
GEN	59		online sports fee		10R000 1710 0000 00 000000	6544	02/22/17	0.00	40.00
				CHECK					
GEN	60		online sports fee		10R000 1710 0000 00 000000	6544	02/22/17	0.00	40.00
				CHECK					
GEN	61		online registration/springfield		10R000 1810 0000 00 000000	6544	02/22/17	0.00	20.00
				CHECK					
GEN	62		online registration/springfield		10R000 1810 0000 00 000000	6544	02/22/17	0.00	12.00
				CHECK					
GEN	63		online registration/springfield		10R000 1810 0000 00 000000	6544	02/22/17	0.00	40.00
				CHECK					
GEN	64		online registration/springfield		10R000 1810 0000 00 000000	6544	02/22/17	0.00	70.00
				CHECK					
GEN	65		online registration/springfield		10R000 1810 0000 00 000000	6544	02/22/17	0.00	140.00
				CHECK					
GEN	66		online registration/springfield		10R000 1810 0000 00 000000	6544	02/22/17	0.00	110.00
				CHECK					
GEN	67		online registration/springfield		10R000 1810 0000 00 000000	6544	02/22/17	0.00	70.00
				CHECK					
GEN	68		online registration/springfield		10R000 1810 0000 00 000000	6544	02/22/17	0.00	70.00
				CHECK					
GEN	69		online lunch		10R000 1611 0000 00 000000	6544	02/22/17	0.00	110.35
				CHECK					
GEN	70		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	55.00
				CHECK					
GEN	71		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	749.25
				CHECK					
GEN	72		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	260.00
				CHECK					

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. . . CONTINUED									
GEN	73		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	90.00
				CHECK					
GEN	74		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	275.75
				CHECK					
GEN	75		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	105.75
				CHECK					
GEN	76		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	245.50
				CHECK					
GEN	77		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	49.00
				CHECK					
GEN	78		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	168.00
				CHECK					
GEN	79		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	160.00
				CHECK					
GEN	80		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	252.00
				CHECK					
GEN	81		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	300.50
				CHECK					
GEN	82		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	50.00
				CHECK					
GEN	83		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	83.00
				CHECK					
GEN	84		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	660.70
				CHECK					
GEN	85		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	200.00
				CHECK					
GEN	86		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	80.00
				CHECK					
GEN	87		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	280.00
				CHECK					
GEN	88		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	386.00
				CHECK					
GEN	89		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	54.75
				CHECK					
GEN	90		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	355.00
				CHECK					

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BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
GEN	91		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	429.85
				CHECK					
GEN	92		online lunch		10R000 1611 0000 00 000000	6545	02/22/17	0.00	58.00
				CHECK					
GEN	93		bmo interest		10R000 1510 0000 00 000000	6546	02/22/17	0.00	7.23
				CHECK					
							CHECK TOTAL	0.00	361,733.65
			93 LINE ENTRIES FOR BATCH NUMBER Jan Rec				TOTALS FOR BATCH	0.00	361,733.65
							BATCH TOTAL DIFFERENCE	0.00	-361,733.65
							CHECK GRAND TOTAL	0.00	361,733.65
							93 LINE ENTRIES FOR 1 BATCH GRAND TOTALS	0.00	361,733.65
							GRAND TOTAL DIFFERENCE	0.00	-361,733.65

***** End of report *****